

Appl 1011233

Finance Sub. Committee meeting  
WRCY. March 7<sup>th</sup> 5. pm. 28. Victoria St.

Present. Mr. Cooke. in the chair.

Mr. Margesson.

W<sup>l</sup> Guy Pyne

M<sup>l</sup> Perrin. - in Secretary.

1. The Minutes of the last meeting were minutes. read & signed.

2.

Bank Book The Bank Book was submitted showing Letter to Bankers. that the amount of £ had been paid in up to date.

A letter was drafted to the London & West Bank authorizing the cashing of cheques <sup>members</sup> signed by any two of the Finance Committee and countersigned by the Secretary whose signatures were then appended to the letter.

3. The following cheques on the Belgian Chamber Branch A/c were drawn -

Ap 20/10/23  
Cheques.  
To Mrs. Allen Webb. £16. 16.  
Mrs. Bradley £6. 0.  
Petty Cash £3. 1.

The following accounts are submitted  
& Cheque recommended to be drawn  
to Belgravian Branch.

For Furniture &c. £ 9. 8.  
" Printing & Hist. papers £ 5. 1. 6.  
£ 12. 15. 6.

The Hon. Secy. then submitted  
his accounts & Cheques were recom-  
mended to be drawn as follows - on  
the Bradford Bank.

To Mrs. Kegan Paul. £ 1. 2. 6.  
To Dr. Purvis for Petty Cash £ 6. 10. 1  
" London & West. Bank (Cheque to balance of  
acct. with Bradford Bank) £ 31. 15. 9.

4.  
Hist. Club. The question of taking over the

12p 30/10/23  
natural History Club started &  
maintained by the Belgravian Branch  
was discussed & the Secretary  
upheld the value of the stock in  
hand of Reports & papers & the  
£ 670. 17. 6.

It was decided to take over the Club -  
the sales of papers & subscriptions being  
left to be the profit of the Central Office.

Algernon C. P. Coote

Ap. 18. 94

Meeting of Finance Sub. Committee  
Wednesday April 18. at the office. 5. pm.

Present. Mr. Algernon Coote in the chair.

Mr. Marquess

Mr. Perrin

Miss Guy Pyne - the Mercury.

Minutes. The minutes of the previous meeting of March 7<sup>th</sup> were read and agreed.

Bank Book. The Bank book was submitted in which the Balance to credit of the Union stood at £109.16.11.

The Secretary reported having since then paid in a further sum of £9.13.7. making a total of £119.10.6. of which £19.4.3 belonged to the Algeria Branch.

Bills passed. The following accounts were submitted & Cheques recommended to be signed in payment.

Cheques.

1. Women Power Lectures	£5.0. (Balq.)
2. Regan Paul (2 cheques)	£13.4.
3. Westminster Trust for Rat	£6.19.2
4. Storace Cox. Trust	£1.1.1
5. Wrightman F <sup>o</sup>	£1.8.7.
6. Secretary, Salary - Pettiforah	£13.12.6.
7. Mr Perrin	£5.10.0.
8. Miss Stodgson	£1.1.1
9. Bradbury F <sup>o</sup>	13.
10. Southwood Smith	£3.17.1

£52.17.1

leaving a Balance of £56.13.5 of which £13.14.3. belonged to the Algeria Branch.

Horland Institute. Mrs. McNeill reported that Mrs. Ward had not replied to her inquiries respecting the financial position of the Horland Institute; it was therefore impossible to consider the matter of affiliation at present.

Algernon C.P. Coote  
2.5.94

12p60m0253

1894. Meeting of Finance Committee  
May 2<sup>nd</sup> at the Office at 5. pm.

Present. Mr. Cook in the Chair.

Mr. Hargrave

Mrs Guy Fawcett

Mr. Henry Perrin. the Secretary

Mins. The minutes of the last meeting  
were read & signed.

Accounts. The following accounts were submitted  
for recommendation for payment

1. Henry Perrin & Peter Cash £ 2. 14. 3.
2. Miss Barnes. Lector. £ 4. 4. 1.
3. J. Clegg. Print. £ 1. 15. -
4. Secretary. Petty Cash. £ 5. . .

total £ 13. 13. 3

Authority was given for a future cheque  
to the secretary of £ 5. during the  
 ensuing month - if required.

Balance in hand. The Secretary submitted the account  
books of the Union which showed a

12p70m0253

Balance in hand after payment  
of above ~~total~~ cheques of £ 60. 19 -

Henry Perrin

6 June 1894

12p8cm6233

1894 Meeting of Finance Committee  
June 6. 1894 at 5 p.m. at the office.

Minutes The minutes of the last meeting were read & signed.

Accounts. The Balance at the Bank was reported to be £ 10. 17. 3. of which £ 74. 3. 3. belonged to the Belgrave Branch.

The following accounts were submitted  
Mr. Schloss (retired for) £ 1. 1.  
Mr. Bagwell (" ") £ 1. 1.  
Miss Sturge. (Debtor) £ 4. 4.  
Israel Cox. (Printer) £ 1. 6.  
Secretary Petty cash £ 13. 1.  
George Phillips. £ 3. 19. 11.  
S. Cowell. £ 12. 1.  
G. C. Ashton (Debtor) £ 1. 8. 10.  
Miss Franks. £ 2. 2.  

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£ 41. 19. 9

12p9cm6233

There were recommended to the Executive Committee for payment leaving a Balance to the Central of £ 62. 15. 8. & to Belgrave Branch of £. 8. 1. 5.

Withersfield Jun 27/94

129100m233

June 27<sup>th</sup>  
Present.  
Minutes.  
Bank Book  
Accounts  
P. R. W. & A. G. M.

Meeting of Finance Committee held at the office on Wed. June 27. at 5 p.m.  
 Dr. Schofield in the Chair. Mr. Margesson - Mr. Guy Pyne. - the Secretary.  
 The minutes of the last meeting were read & signed.  
 The Bank Pass Book was submitted & a balance shewn of £ 90. 9. 5.  
 The following accounts were submitted  
 Westminster Trust for Rent £ 12. 9. 2.  
 Secretary. (Salary & Ark) £ 26. 5.  
 Cowell. Printing £ 23. 9. 2.  
 Regan Paul & Co. £ 2. 3. 6.  


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 £ 64. 6. 10

These were recommended for payment. leaving a balance in the Bank of £ 26. 2. 7.

The Agreement with P. R. C<sup>o</sup> was referred back to Committee for further consideration.

Algeron C. P. Coote

129100m233

Oct 17 Meeting of Finance Sub-Com<sup>tee</sup> 5 p.m.  
Present Mr Coote in the Chair - Mr Perrin & Mr Franklin & the Secretary.  
Minutes The minutes of the former meeting were included in those of Ex. Com<sup>tee</sup>: consequently they were read & confirmed by that Com<sup>tee</sup>.  
Bank Book The Bank Pass Book was submitted. Balance being £ 44. 2. 7: of which £ 7. 9. 10 belonged to Bdg: Branch.  
Accts The following bills were submitted, & passed for payment - viz.  
 Cowell 23. 14. 0  
 Petty Cash 5. 0. 0  
 Secty (Oct) 5. 16. 8  
 £ 34. 10. 8. leaving Bal. of £ 2. 2. 1 to P. N. E. U. 9. 17. 9. 10 to Bdg.  
 14. 11. 94 Algeron C. P. Coote

Meeting of Finance Sub-Comttee Dec 19<sup>th</sup> 1894.

The minutes of the last meeting were read & confirmed.

Bank-book was submitted showing a balance of £73.8.2. of which £18.3.5. belonged to the Nat: Hist: Club, & £11.3.10½ to Belgrave.

The following bills were submitted & passed for payment, viz:

Cowell	£ 23.13.6
Rent	13.9.0
Petty Cash	5.0.0
Secretary	<u>5.16.8</u>

£ 47.19.2 leaving balance  
of 14.5.2.

Algerine C. P. Coote

16.1.95